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COUNTY OF STAFFORD.

Abstract of Accounts

FOR THE

Year ended 31st March, 1920,

BEING THE THIRTY-FIRST FINANCIAL YEAR
OF THE COUNTY COUNCIL.



STAFFORD:

PRINTED BY J. & C. MORT, LTD., 39, GREENGATE STREET.

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1919/20.

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REVENUE ACCOUNTS—GENERAL SUMMARY OF RECEIPTS, PAYMENTS AND BALANCES

Balances, 31st March, 1919, viz. :—	£	s.	d.	£	s.	d.
General County Account	92460	7	4			
Special County Account	6592	7	8			
Elementary Education Account	7305	15	11			
Elementary Education—Special Areas Account	144	2	5			
Higher Education—Special Areas Account	130	10	9			
Carnegie Library Fund	47	5	7			
Educational Endowments Account	54	18	11			
Barton-under-Needwood School Allotments Account	61	15	6			
“ Clark’s Free School ” Account	157	1	2			
“ Property conveyed to the School Board ” (Abbots Bromley)	25	16	8			
Richard Savage’s Educational Foundation	30	0	0			
Tamworth Grammar School Endowments Account	36	16	3			
Agricultural Rates Grant Suspense Account	95	19	6			
Alice Fenton’s Charity	36	10	6			
	107179	8	2			

Less—overdrawn :—

General County Account for Lunacy Purposes	7052	14	0			
Special County (Police) Account	8619	1	1			
Special County (Maternity and Child Welfare) Account	273	15	10			
Special County (R.P. Act) Account	1661	15	0			
Higher Education Account	2467	16	8			
Leek and Manifold Valley Light Railway Account	538	19	11			
	20614	2	6			
				86565	5	8

RECEIPTS (excluding transfers).

Exchequer Contribution Account, 1918–19	12827	5	2			
Exchequer Contribution Account, 1919–20	116025	5	6			
General County Account	192808	2	1			
Ditto—for Lunacy Purposes	55040	0	0			
Special County Account	13187	4	11			
Ditto (Police)	222394	18	1			
Ditto (Maternity and Child Welfare)	11686	0	7			
Special County (R.P. Act) Account	23147	8	0			
Elementary Education Account	512210	0	9			
Higher Education Account (including Special Areas)	110251	17	8			
Ditto—(Agriculture)	10700	2	6			
Carnegie United Kingdom Trust Fund Account (<i>re</i> Staffs. Rural Library Scheme)	1100	0	0			
Educational Endowments	368	4	11			
Barton-under-Needwood School Allotments	4	2	6			
“ Clark’s Free School ” Account	24	3	0			
“ Property conveyed to the School Board ” (Abbots Bromley)	1	13	4			
Tamworth Grammar School Endowments Account	159	13	4			
Leek High School—Meir Prize Fund	0	7	6			
Agricultural Rates Grant Suspense Account	103	13	10			
Alice Fenton’s Charity	—					
Bradwell Joint Isolation Hospital	673	19	8			
Leek and Manifold Valley Light Railway	744	10	2			
County Borough of Stoke-on-Trent	405	13	11			
	1283864	7	5			
Carried forward	£1370429	13	1			

FOR THE YEAR ENDED 31ST MARCH, 1920.

£ s. d. £ s. d.

PAYMENTS (excluding transfers).

Exchequer Contribution Account, 1918-19	1818	6	4
Exchequer Contribution Account, 1919-20	39639	19	6
General County Account	237012	9	2
Ditto—for Lunacy Purposes	36522	19	6
Special County Account	18097	2	3
Ditto (Police)	250203	1	6
Ditto (Maternity and Child Welfare)	4564	4	2
Special County (R.P. Act) Account	15361	11	4
Elementary Education Account	485545	12	8
Higher Education Account (including Special Areas)	93884	6	1
Ditto (Agriculture)	16738	2	3
Carnegie United Kingdom Trust Fund Account (<i>re</i> Staffs. Rural Library Scheme)	972	9	5
Educational Endowments Account	423	3	10
" Clark's Free School " Account	28	10	0
Tamworth Grammar School Endowments Account	83	15	6
Agricultural Rates Grant Suspense Account	103	13	10
Bradwell Joint Isolation Hospital	673	19	8
Leek and Manifold Valley Light Railway	751	11	3
County Borough of Stoke-on-Trent	405	13	11
	1202830 12 2		

Carried forward £1202830 12 2

6
 REVENUE ACCOUNTS—GENERAL SUMMARY OF RECEIPTS,
 PAYMENTS AND BALANCES,

RECEIPTS. £ s. d.

Brought forward 1370429 13 1

£1370429 13 1

FOR THE YEAR ENDED 31ST MARCH, 1920.

PAYMENTS.

	£	s.	d.	£	s.	d.
Brought forward				1202830	12	2
Balances, 31st March, 1920, viz. :—						
General County Account	95304	3	0			
General County Account for Lunacy Purposes	11464	6	6			
Special County Account	1682	10	4			
Special County (Maternity and Child Welfare) Account ..	6848	0	7			
Special County (R.P. Act) Account.. .. .	6124	1	8			
Elementary Education Account	34114	6	5			
Higher Education Account	19895	8	2			
Higher Education—Special Areas Account	30	7	0			
Carnegie Library Fund	174	16	2			
Educational Endowments Account.. .. .	—					
Barton-under-Needwood School Allotments Account ..	65	18	0			
“ Clark’s Free School ” Account	152	14	2			
“ Property conveyed to the School Board ” (Abbots Bromley)	27	10	0			
Richard Savage’s Educational Foundation	30	0	0			
Tamworth Grammar School Endowments Account ..	112	14	1			
Leek High School—Meir Prize Fund	0	7	6			
Agricultural Rates Grant Suspense Account	95	19	6			
Alice Fenton’s Charity	36	10	6			
	176159	13	7			
Less—overdrawn :—						
Special County (Police) Account	8014	11	8			
Leek and Manifold Valley Light Railway Account	546	1	0			
	8560	12	8			
				167599	0	11

EXCHEQUER CONTRIBUTION ACCOUNT

	£	s.	d.	£	s.	d.
RECEIPTS.						
1918-19.						
Local Taxation Licences and Estate Duty :—						
Ministry of Health—Final payment for the year				4384	11	11
H.M. Postmaster-General—Final payment for the year..				7869	0	0
Local Taxation (Customs and Excise) Duties :—						
Financial Adjustments with County Boroughs				573	13	3

£12827 5 2

1919-20.						
Local Taxation Licences and Estate Duty :—						
Ministry of Health	78915	0	0			
H.M. Postmaster-General	21320	0	0			
County Licence Officer	3147	13	6			
Penalties	251	6	0			
	<hr/>			103633	19	6
City of Birmingham—Financial Adjustment.. .. .				261	0	0
Finance Act, 1908—Special Grant				770	10	0

Local Taxation (Customs and Excise) Duties :—						
Receipts from the Ministry of Health				11359	16	0
	<hr/>			£116025	5	6

FOR THE YEAR ENDED 31ST MARCH, 1920.**PAYMENTS.**

1918-19.

Local Taxation Licences and Estate Duty:—

Boards of Guardians:—

Registrars of Births and Deaths	—	—
Union Officers	—	—

Sanitary Authorities:—

Urban	84	15	4
Rural	—	—	—

Financial Adjustments with County Boroughs	1733	11	0
Transfer to General County Account	10435	5	7

Local Taxation (Customs and Excise) Duties:—

Transfer to Higher Education Account	573	13	3
--	-----	----	---

£12827 5 2

1919-20.

FINANCE ACT, 1908.

Salaries (including temporary Clerks)	2004	0	7
Other expenses of administration	291	16	9
Costs of prosecutions	31	5	0
Licence duties repaid	27	6	6
	2354	8	10

LOCAL GOVERNMENT ACT, 1888.

Boards of Guardians:—

Teachers in Poor Law Schools	420	8	5
Registrars of Births and Deaths	169	17	2
Pauper Lunatics	13439	15	10
Union Officers.. .. .	16732	18	1
	30762	19	6

Public Vaccinators	141	2	0
----------------------------	-----	---	---

Sanitary Authorities:—

Urban	3634	5	11
Rural	1647	9	10
	5281	15	9

Borough of Newcastle-under-Lyme—Police Pay and Clothing	1059	13	5
---	------	----	---

Examiner of Claims	40	0	0
	39639	19	6

Transfers:—

Police Account	28412	12	10
General County Account—Pauper Lunatics	31	5	9
„ „ Balance	36581	11	5
	104665	9	6

Local Taxation (Customs and Excise) Duties:—

Transfer to Higher Education Account	11359	16	0
--	-------	----	---

£116025 5 6

GENERAL COUNTY ACCOUNT

RECEIPTS.

					£	s.	d.	£	s.	d.
Balance, 31st March, 1919	..	..	..	..	..	..	..	92460	7	4
Exchequer Contribution Account :—										
Balance for 1918-19	..	..	..	..	10435	5	7			
On Account of 1919-20	..	..	..	..	36581	11	5			
								47016	17	0
Rates levied on the whole Administrative County	..	..			..	..		106462	19	3
Agricultural Rates Act—Annual Grant	..	..			..	..		4051	14	0
Road Board—Grants towards County Council expenditure	..	..			54850	0	0			
" " " re Kinver Mill Bridge	..	..			533	0	0			
								55383	0	0
Main Roads :—										
Maintenance of railway and canal bridge roadways	..				340	0	0			
Contributions by Government Departments in respect of making good main roads damaged by War traffic	..				2424	6	9			
Omnibus mileage	..	..	..	..	367	10	1			
Miscellaneous	..	..	..	..	169	11	2			
								3301	8	0
Bridges	..	..	..	..	..	..			8	17 10
County Pauper Lunatics :—										
Transfer from Exchequer Contribution Account	..	..	..	..	..	..		31	5	9
Rents :—										
Rocester Bridge Tollhouse	..	..	..	..	6	10	0			
Walton Bridge Tollhouse	..	..	..	..	6	0	0			
Cottages in St. Chad's Place, Stafford	..	..	..	..	32	13	10			
78, Eastgate Street, Stafford	..	..	..	..	21	0	0			
" St. Martin's," Stafford	..	..	..	..	34	0	0			
15, Eastgate Street, Stafford	..	..	..	..	25	1	4			
16, " " " "	..	..	..	..	15	7	8			
17, " " " "	..	..	..	..	16	4	11			
Blue Posts, Martin Street, Stafford	..	..	..	..	150	0	0			
Sundry Acknowledgments	..	..	..	..	8	11	0			
					315	8	9			
Eastgate House—Transfer from Police Account	..	..			120	0	0			
County Education Offices—Transfer from Education Account	..	..	..	..	360	0	0			
								795	8	9
County Buildings :—										
Council Hall—Fuel, Light, and Cleaning	..	..	..		20	18	6			
Shire Hall—ditto	..	..	..		69	7	0			
Judge's Lodgings—Contribution by H.M. Treasury	..				200	0	0			
								290	5	6
Carried forward	..	..						£309802	3	5

FOR THE YEAR ENDED 31ST MARCH, 1920.

PAYMENTS.

Main Roads :—	£	s.	d.	£	s.	d.
Urban Authorities—year 1918–19 .. .. .	..	..	..	21159	11	7
Ditto year 1919–20 .. .. .	..	..	..	—	—	—
Special Grants for Improvements .. .. .	..	..	..	260	0	0
Contributions, Section 11 (10) .. .. .	..	..	..	2230	0	0
Ordinary maintenance by the County Council, viz. :—						
Materials	66951	19	0			
Surface Work	28336	9	4			
Steam and Motor Rolling	4393	10	9			
Kerbing, Channeling and Paving Footpaths	2715	0	6			
New Culverts and Repairs	117	11	2			
Surface and Under Drainage	2891	18	9			
New Retaining Walls, Fences, and Repairs	908	14	10			
Mile Posts and Guide Posts	20	12	6			
New Tools	1267	19	2			
New Steam and Motor Rollers, Wagons, and Plant	8448	16	9			
Tarmac laid by Contract	7614	13	3			
Tarvia and Bi-Tarco for Grouting	14531	7	2			
Tar-spraying	7389	1	11			
				145587	15	1
				169237	6	8
Salaries :—						
Surveyor	1104	3	4			
Staff	3223	1	6			
Printing, Advertising, Stationery, Books, and Stamps	455	0	3			
Travelling Expenses	454	15	0			
Legal and Parliamentary Expenses	958	7	2			
Miscellaneous	23	14	0			
				6219	1	3
Tamworth and Alrewas Main Road :—						
Improvement at Croxall Old Tollgate House .. .. .	..	..	..	40	0	0
Lichfield and Walsall Main Road :—						
Contribution towards improvement at “ Black Cat ”						
Inn, Rushall .. .. .	..	..	..	20	0	0
				175516	7	11
Motor Car Act, 1903 :—						
Danger Signals .. .. .	..	..	..	96	9	8
Bridges :—						
Kinver Mill Bridge (Widening and Strengthening)	2758	18	6			
Repairs, etc.	515	19	8			
Maintenance of Roadways	198	6	3			
				3473	4	5
Road Improvement Fund :—						
Lichfield and Canwell Main Road Improvement .. .. .	..	..	..	548	12	3
County Pauper Lunatics .. .. .	..	..	..	169	7	0
Criminal Prosecutions .. .. .	..	..	..	2235	9	0
Reformatory Schools .. .. .	..	..	..	860	5	3
County Buildings—Ordinary repairs and maintenance :—						
Shire Hall	389	13	3			
Judges’ House	382	16	3			
Council Hall and Offices	1898	11	1			
Eastgate House, &c.	119	16	7			
Cottages in St. Chad’s Place, Stafford	8	9	7			
	2799	6	9			
Less—Transfer to Special County Account	100	0	0			
				2699	6	9
Carried forward .. .. .	..	..	..	£185599	2	3

GENERAL COUNTY ACCOUNT

RECEIPTS.

				£	s.	d.	£	s.	d.
	Brought forward	..	..	..	..	..	309802	3	5
Accountant's Department :—									
	Commission on Fire Insurance Premiums	..	..	..	101	15	2		
	Repayments and sundry fees for services	..	..	..	668	8	11		
								770	4 1
County Fund Interest (Current Balance)									
		..	..	..	..	..		4324	1 11
Mental Deficiency Act, 1913 :—									
	Grants from Board of Control	..	..	..	492	8	5		
	Maintenance	..	..	..	89	15	10		
								582	4 3
Costs in Appeals, etc., repaid									
				—
Clerk's Department :—									
	Fees in connection with administration of Justice	..	..	..	69	15	7		
	Other fees and repayments	..	..	..	1799	12	6		
								1869	8 1
Carried forward									
		..	..	..	£317348			1	9

FOR THE YEAR ENDED 31ST MARCH, 1920.

PAYMENTS.

	£	s.	d.	£	s.	d.
Brought forward ..	..	..	..	1855	99	2 3
County Buildings Capital Account :—						
Purchase of additional premises, viz. :—15, 16, and 17, Eastgate, Stafford	2278	10	5			
Old Lyceum Theatre, Stafford (deposit)	100	0	0			
Adaptation of 15, 16, and 17, Eastgate as Offices, including erection of motor garage	1150	8	0			
				3528	18	5
Costs in Appeals, etc. .. .. .	..	..	..	1890	16	7
Clerk's Department :—						
Salary of Clerk of the Peace and Clerk of the Council ..	2000	0	0			
Salaries of Staff	4562	2	3			
Travelling Expenses	83	1	7			
Office Fittings	130	18	9			
Miscellaneous	58	5	4			
Stationery, Postages, etc.	437	2	0			
				7271	9	11
Accountant's Department :—						
Salary of Accountant	887	10	0			
Salaries of Staff	2813	13	6			
Travelling Expenses	31	7	0			
Abstract of Accounts, 1917-18	36	7	6			
Ditto 1918-19	55	8	6			
Books, Stationery, Postages, &c.	332	17	10			
Audit Stamp, 1918-19	255	0	0			
Comptometer	73	10	0			
Burroughs Adding Machine	178	0	0			
				4663	14	4
Architect's Department :—						
Salary of Architect (including travelling allowance, £60) ..	685	16	8			
Salaries of Staff	575	8	2			
Stationery, Books, Postages, etc.	59	14	7			
Travelling Expenses	12	7	9			
				1333	7	2
Treasurer :—						
Personal remuneration	50	0	0			
Bank commission	418	16	8			
				468	16	8
Pensions—Gaoil .. .. .	..	..	..	253	7	4
Printing, Advertising, etc.—General .. .. .	..	..	..	440	12	8
County Council Record .. .. .	..	..	..	40	0	0
Mental Deficiency Act, 1913 :—						
Fees and expenses of Special Officer	32	2	4			
Certification of Patients	59	14	6			
Maintenance of Patients	1048	10	2			
Travelling Expenses	42	3	5			
Printing, Stationery, etc.	12	1	0			
				1194	11	5
Carried forward .. .. .	..	..	..	£20668	4	9

GENERAL COUNTY ACCOUNT

RECEIPTS.

						£	s.	d.	£	s.	d.
					Brought forward	..	..		3173	48	1 9
Midwives Act, 1902 :—											
Government Grant	..	..	..	..	..	946	6	0			
Doctors' fees refunded	..	..	..	..	..	113	6	0			
Miscellaneous	..	..	..	..	..	3	0	0			
									1062	12	0
Venereal Diseases Treatment :—											
Government Grant—Year 1918–19 (Balance)	..	..			..	464	17	0			
Ditto Year 1919–20 (on account)	..	..			..	2500	0	0			
									2964	17	0
Venereal Diseases Laboratory :—											
Bacteriological Fees	..	..	..	..	..	
Sale of Cavies..	..	..	..	..	..	2	5	0			
									2	5	0
Public Health Department :—											
Repayment by County Medical Officer for services of Clerical Staff	..								100	0	0

Carried forward £321477 15 9

FOR THE YEAR ENDED 31ST MARCH, 1920.

PAYMENTS.

		£	s.	d.	£	s.	d.
	Brought forward	..	..		206684	16	9
Public Health Department :—							
County Medical Officer—Salary (including ordinary travelling within the County and office expenses)	..	1204	3	4			
Salaries of Office Staff	..	866	14	10			
Rivers Pollution and Sanitary Inspectors' salaries	..	669	9	0			
Travelling Expenses, Rivers Pollution and Sanitary Inspectors	..	120	7	9			
Share of Expenses at Eastgate House	..	30	0	0			
Printing, Stationery, Postages, etc.	..	122	6	10			
Miscellaneous	..	37	4	9			
Birmingham University—Fees, Telegrams, Postages, and sundry expenses, <i>re</i> Bacteriological Examinations	..	792	14	6			
County Medical Officer—Travelling Expenses interviewing Government Departments, etc.	..	25	18	2			
		3868	19	2			
Less—Transfer to Special County (Maternity and Child Welfare) Account :—							
Proportion of Salaries	..	345	3	0			
Proportion of establishment charges	..	31	12	0			
		376	15	0			
					3492	4	2
Isolation Hospitals	..	..	..	..	2217	10	6
Midwives' Act, 1902 :—							
Salaries of Inspectors (including bicycle allowances)	..	669	18	1			
Travelling Expenses of Inspectors	..	178	4	9			
Travelling Expenses of Medical Officer	..	—					
Printing, Stationery, Postages, etc.	..	84	12	10			
Central Midwives' Board	..	67	8	5			
Provision of Midwifery Service	..	1684	1	6			
Doctors' Fees	..	283	0	6			
Costs of Prosecutions	..	—					
Miscellaneous	..	0	11	7			
		2967	17	8			
Less—Transfer to Special County (Maternity and Child Welfare) Account :—							
Proportion of salaries of Inspectors	..	223	6	0			
Proportion of Travelling Expenses	..	59	8	3			
		282	14	3			
					2685	3	5
Venereal Diseases Treatment :—							
Salary of Clinical Officer and Staff	..	695	15	6			
Pathological Examinations	..	220	0	3			
Treatment Centres	..	2894	16	1			
Supply of approved substitutes for Salvarsan	..	75	17	0			
Travelling Expenses of Staff	..	186	5	6			
Printing, Advertising, Stationery, Postages, etc.	..	108	1	4			
Publicity arrangements	..	175	12	7			
Miscellaneous	..	1	13	6			
		4358	1	9			
Venereal Diseases Laboratory :—							
Bacteriological Officer and Staff	..	164	9	6			
Equipment of Laboratory	..	438	16	7			
Fitting-up Animal House	..	35	14	8			
Miscellaneous Laboratory Expenses	..	80	13	11			
		719	14	8			
Carried forward	..	..	..	..	£220157	11	3

GENERAL COUNTY ACCOUNT

RECEIPTS.

		£	s.	d.	£	s.	d.
	Brought forward	..	..		3214	77	15 9
Miscellaneous receipts	.. .. .	..	..		74	18	6
Income from Invested Capital Moneys :—							
India 3% Stock	.. .. .	..	..	412	18	8	
War Loan 5% Stock	.. .. .	..	..	778	4	6	
Interest on sums appropriated in lieu of borrowing	..	..	..	1199	1	8	
					2390	4	10
County Council Elections—Repayments	.. .. .	..	..	
County Boroughs—Contributions towards County expenditure	.. .. .	..	..		189	17	0
Locomotives Act, 1898—Fees	.. .. .	..	..		526	17	6
Motor Car Act, 1903—Fees	.. .. .	..	..		3671	9	6
Naval and Military War Pensions Act :—							
Repayment of Administrative Expenses	.. .. .	..	..		3869	15	7
Pedlars Act, 1871—Fees	.. .. .	..	..		79	10	0
Private Asylums—Fees	.. .. .	..	..		30	0	0
Rats and Mice (Destruction) Act, 1919	.. .. .	..	..		6	3	6

FOR THE YEAR ENDED 31ST MARCH, 1920.

PAYMENTS.

	£	s.	d.	£	s.	d.
Brought forward ..	..	..	..	220	15	7
Tuberculosis treatment—Payments under precept to the Staffs., Wolver-						
hampton, and Dudley Joint Committee	8	20	7	10	8	
County Council Elections	11	15	100			
County Councils' Association	6	10	37			
County Rate Assessment	0	10	33			
Guarantee premiums	3	5	48			
Locomotives Act, 1898	1	18	5			
Motor Car Act, 1903	8	2	63			
Naval and Military War Pensions Act :—						
Repayments to Boroughs	0	6	75			
Pedlars Act, 1871	0	10	75			
Private Asylums	8	17	41			
Rats and Mice (Destruction) Act, 1919	3	12	1650			
Miscellaneous Payments	5	4	69			
County debt charges :—						
Loans—Sinking Funds	7	1	92			
„ Principal	0	0	4401			
„ Interest	6	15	313			
				1	17	4806
Capital appropriations—Principal	6	13	1331			
„ „ Interest	11	3	307			
				5	17	1638
				6	14	6445
				2	9	237012

Balance, 31st March, 1920

95304 3 0
£332316 12 2

GENERAL COUNTY ACCOUNT FOR LUNACY PURPOSES

RECEIPTS.

	£	s.	d.
Rates levied on the whole Administrative County	37574	16	0
Agricultural Rates Act—Annual Grant	1868	6	0
County Boroughs—Accommodation of Lunatics	15355	16	0
Excess on Out-County and Private Patients.. ..	113	18	4
Rents	88	2	0
Income from Invested Capital	29	11	8
Ministry of Labour—Repayments of employers' contribu- tions for Unemployment Insurance	1	10	0
Pensions (Refund of proportion)	8	0	0

£55040 0 0

FOR THE YEAR ENDED 31st MARCH, 1920.

PAYMENTS.

				£	s.	d.	£	s.	d.
Balance, 31st March, 1919 (Overdrawn)	..	..	..				7052	14	0
Stafford Asylum—Repairs, additions, etc.	..	..	..	3880	5	9			
Burntwood „ „ „	..	..	..	2765	19	9			
Cheddleton „ „ „	..	..	..	5957	7	10			
							12603	13	4
Pensions .. .. .	..	..	..				1245	8	8
Printing and Advertisements	..	..	..				77	16	2
Legal Expenses .. .. .	..	..	..				30	12	2
Miscellaneous .. .. .	..	..	..				32	12	5
County Stock Expenses :—									
Registrar's remuneration .. .. .	..	..	..	100	0	0			
Transfer stamp duty—compounded	..	..	..	87	10	0			
							187	10	0
County Debt Charges :—									
Loans—Sinking Funds .. .. .	..	..	..	10687	1	3			
„ Principal .. .. .	..	..	..	3447	0	0			
„ Interest .. .. .	..	..	..	6572	19	1			
							20707	0	4
Capital Appropriations—Principal ..	..	..	..	884	0	0			
„ „ Interest .. .. .	..	..	..	754	6	5			
							1638	6	5
							22345	6	9
							43575	13	6
Balance, 31st March, 1920 .. .. .	..	..	..				11464	6	6
							£55040	0	0

SPECIAL COUNTY ACCOUNT

RECEIPTS.

	£	s.	d.	£	s.	d.
Balance, 31st March, 1919				6592	7	8
Rates levied on the whole Administrative County except the Quarter Sessions Borough of Newcastle-under-Lyme ..				3673	9	8
Agricultural Rates Act—Annual Grant				803	3	8
County Boroughs—Contributions towards County expenditure				251	15	10
Rents				5	0	0
Justices' Clerks :—						
Fees	3594	18	11			
Fines	3491	6	2			
				7086	5	1
Sale of Food and Drugs Acts :—						
Fees		66	13	0		
Fines		363	7	6		
				430	0	6
Weights and Measures Acts :—						
Fees		920	11	2		
Costs of prosecutions						
				920	11	2
Miscellaneous				16	19	0

£19779 12 7

FOR THE YEAR ENDED 31st MARCH, 1920.

PAYMENTS.

	£	s.	d.	£	s.	d.
Collecting Officers :—						
Affiliation Orders Act, 1914.. .. .	86	8	6			
Criminal Justice Administration Act, 1914.. .. .	80	12	0			
				167	0	6
Coroners :—						
Salaries.. .. .	1864	12	9			
Expenses of Inquests.. .. .	1165	10	6			
Printing forms, etc.	11	11	5			
				3041	14	8
Diseases of Animals Acts :—						
Ordinary expenditure	609	3	3			
Repayments to Boroughs	32	7	7			
				641	10	10
Explosives Act, 1875				207	3	0
Fertilizers and Feeding Stuffs Acts				9	5	0
Inebriates Acts				—		
Justices' Clerks :—						
Salaries	6911	10	0			
Audit Expenses	106	16	3			
Books and Stationery	2	2	6			
				7020	8	9
Petty Sessions Rooms :—						
Rents	490	10	0			
Repairs	10	19	6			
Fuel, Light, and Cleaning	81	5	0			
				582	14	6
Probation of Offenders Act, 1907 :—						
Probation Officers' Remuneration	379	12	0			
Travelling and other expenses	117	12	4			
				497	4	4
Quarter Sessions—Printing, Advertising, etc.				26	0	3
Sale of Food and Drugs Acts :—						
Salaries	1755	15	7			
Analyst's fees and expenses.. .. .	626	5	9			
Miscellaneous	435	19	9			
				2818	1	1
Shire Hall and Judges' House—Proportion of expenses				100	0	0
Weights and Measures Acts :—						
Salaries	1505	15	6			
Other Expenses	1113	13	1			
				2619	8	7
County Debt Charges :—						
Loans—Sinking Funds	22	0	5			
„ Principal	134	16	8			
„ Interest	116	14	0			
				273	11	1
Capital Appropriations—Principal	52	0	0			
„ „ Interest	40	19	8			
				92	19	8
				366	10	9
				18097	2	3
Balance, 31st March, 1920				1682	10	4
				£19779	12	7

SPECIAL COUNTY (POLICE) ACCOUNT

RECEIPTS.

	£	s.	d.
Rates levied on the whole Administrative County except the Boroughs of Newcastle-under-Lyme and Stafford ..	102367	13	9
Agricultural Rates Act—Annual Grant	3401	14	8
Special Police Grant	84851	0	0
Transfer from Exchequer Contribution Account	28412	12	10
Boroughs policed by the County	26840	17	1
Diseases of Animals Act Committee—Clerical work by the Police	70	0	0
Dogs Act, 1906	78	10	0
Fees	1058	5	0
Lodgings of police in stations	1412	5	4
Medical attendance—Constables	168	15	5
Deductions from Pay—Absence	4	7	9
Private employers for additional constables	—		
Public Health Committee—Expenses of offices occupied by C.M.O.	30	0	0
Rents and acknowledgments	70	3	5
Special services of police	1650	18	6
Transfer from Special County Account— <i>re</i> Petty Sessions Rooms	210	0	0
Miscellaneous receipts	180	7	2
	250807	10	11

Balance, 31st March, 1920 (overdrawn)

8014 11 8

£258822 2 7

FOR THE YEAR ENDED 31ST MARCH, 1920.

PAYMENTS.

			£	s.	d.	£	s.	d.
Balance, 31st March, 1919 (overdrawn)	..	..	..	..	..	8619	1	1
Pay	..	..	..	..	..	193259	12	3
Clothing, Boots, and Leggings..	..	..	..	..	..	15296	10	11
Accoutrements and repairs to clothing	..	..	..	..	..	586	16	2
Extra Pay (including War Bonus)	..	..	..	..	..	3249	2	2
Travelling and removal expenses	..	..	..	..	..	2249	15	6
Vans, harness, and forage	..	..	..	..	..	5195	13	9
Police Station Charges :—								
Structural repairs and maintenance..	..	..	..	1133	3	7		
Fire Insurance..	..	..	..	43	8	0		
Telephone Subscriptions	..	..	..	445	12	9		
Fuel and Light	..	..	..	3040	4	6		
Cleaning and minor repairs	..	..	..	1579	13	2		
Rates, Taxes, Rents, etc.	..	..	..	7449	19	7		
New Buildings and Extensions	..	..	..	799	10	0		
Purchase of Police Houses	..	..	..	3797	13	6		
						18289	5	1
Printing, Advertising, Stationery, and Books	..	..	..			1775	7	4
Postages, etc.	..	..	..			959	14	1
Expenses of apprehension and prosecution of prisoners	..	..	..			617	3	0
Medical attendance on constables and prisoners	..	..	..			759	13	6
Justices' Clerks' Fees and law charges	..	..	..			83	0	6
Long service allowances..	..	..	..			149	6	2
Dogs Act, 1906	..	..	..			97	15	9
Rewards to Constables	..	..	..		
Allowances under Police Reservists (Allowances) Act, 1914..	..	..	..			824	14	9
Miscellaneous	..	..	..			370	18	2
Transfer to Police Pension Fund to meet deficiency..	..	..	..			3370	10	4
County Debt Charges :—								
Loans—Sinking Funds	..	..	..	642	19	9		
„ Principal	..	..	..	945	3	4		
„ Interest	..	..	..	1258	7	4		
						2846	10	5
Capital Appropriations—Principal	..	..	..	125	0	0		
„ „ Interest	..	..	..	96	11	8		
						221	11	8
						3068	2	1

SPECIAL COUNTY (MATERNITY AND CHILD WELFARE) ACCOUNT

RECEIPTS.

	£	s.	d.
Rates levied on the whole Administrative County, except the Boroughs of Newcastle-under-Lyme, Stafford, and Wed- nesbury; the Urban Districts of Amblecote, Bilston, Brierley Hill, Coseley, Darlaston, Leek, Rowley Regis, Tettenhall, Tipton, Stone, and Wolstanton United; and the Rural Districts of Cannock (excluding the parish of Church Eaton), Kingswinford, Lichfield, and Seisdon ..	8000	0	10
Government Grant	1915	11	8
Staffordshire, Wolverhampton, and Dudley Joint Com- mittee for Tuberculosis, Health Visiting.. .. .	101	18	10
Elementary Education General Account, Transfer in respect of School Nursing	708	4	6
Miscellaneous	—		

FOR THE YEAR ENDED 31ST MARCH, 1920.**PAYMENTS.**

	£	s.	d.	£	s.	d.
Balance, 31st March, 1919 (overdrawn)				273	15	10
Salaries :—						
Health Visitors (whole time)	2272	1	5			
Inspectors (proportion transferred from General County Account)	223	6	0			
Medical and Clerical Staff ditto	345	3	0			
				2840	10	5
Voluntary Agencies :—						
Staffs. County Nursing Association (for part-time Health Visitors)	466	12	2			
Uttoxeter Nursing Association ditto	19	1	4			
				485	13	6
Lichfield Rural District Council, Payment under Agreement for Health Visiting and School Nursing				40	6	11
Travelling Expenses :—						
Medical Officer	10	8	3			
Health Visitors	56	10	6			
Inspectors (proportion transferred from General County Account)	59	8	3			
				126	7	0
Printing, Advertising, Stationery, Postages, etc.				32	13	9
Proportion of Establishment Charges of Public Health Department (transferred from General County Account) ..				31	12	0
Milk Orders				14	6	4
Miscellaneous				32	9	6
				3877	15	3

Balance, 31st March, 1920

6848 0 7

£10725 15 10

SPECIAL COUNTY PURPOSES (REPRESENTATION OF THE PEOPLE ACT) ACCOUNT

RECEIPTS.

	£	s.	d.	£	s.	d.
Rates levied on the whole Administrative County, except the parishes of Dudley Castle Hill, Newcastle-under-Lyme, Audley, Chesterton, Silverdale, Wolstanton, Wednes- bury, Darlaston, Tipton, Bilston, Coseley, Heath Town, Sedgley, Short Heath, Wednesfield, and Willenhall ..				20971	7	0
H.M. Treasury for half-cost other than Printing of Lists :—						
1st Register—Balance	515	17	1			
2nd Register—on account			<i>Nil.</i>			
3rd Register			<i>Nil.</i>			
				515	17	1
County Borough of Burton-upon-Trent for proportion of half-cost not paid by H.M. Treasury :—						
1st Register—Balance	809	9	8			
2nd Register—on account	473	4	6			
3rd Register	254	15	8			
				1537	9	10
Sale of Registers.. .. .				120	2	10
Miscellaneous				2	11	3

FOR THE YEAR ENDED 31ST MARCH, 1920.

PAYMENTS.

	£	s.	d.	£	s.	d.
Balance, 31st March, 1919 (overdrawn)				1661	15	0
Registration Officer's Remuneration (including Deputies and clerical assistance)—Two Registers.. .. .				3038	0	0
Overseers' Remuneration—Two Registers				5758	13	0
H.M. Stationery Office—Half-cost of Printing Lists :—						
2nd Register—On account	2824	7	7			
3rd Register ,,	3057	0	0			
				<hr/>		
				5881	7	7
Printing forms, etc. (whole cost)				90	6	10
Registration Officer, Postages				68	11	4
,, ,, Locomotion and subsistence expenses				64	9	5
Other Expenses incurred by Registration Officer and Deputies				173	12	8
Other Expenses incurred by Overseers				286	10	6
				<hr/>		
				17023	6	4

Balance, 31st March 1920	6124	1	8
	<hr/>		
	£23147	8	0
	<hr/>		

ELEMENTARY EDUCATION—GENERAL ACCOUNT

RECEIPTS.

	£	s.	d.	£	s.	d.
Balance on 31st March, 1919 (General Account)				7305	15	11
Ditto ditto (Special Areas Account)				144	2	5
Rates levied on the whole Administrative County, except the Boroughs of Newcastle-under-Lyme and Wednesbury, and the Urban Districts of Bilston, Cannock, Coseley, Rowley Regis, Tipton, and Wolstanton United.. ..				181077	19	10
Agricultural Rates Act—Annual Grant				1856	14	10
Board of Education Grants :—						
Annual Grant	54546	1	7			
Fee Grant	6378	10	10			
Substantive Grant	253860	0	0			
	314784	12	5			
Sale of Needlework	1166	15	3			
Sale of Cooked Food	811	14	9			
Letting of Council Schools	617	15	6			
Fuel, Light, and Cleaning (Voluntary Schools)	847	6	5			
Salaries of Teachers	521	6	0			
Returned Payments	54	16	6			
				318804	6	10
Industrial Schools :—						
Werrington (Boys') :—						
Treasury Grant	4010	0	9			
Local Authorities	2724	5	2			
Other Receipts	807	8	9			
				7541	14	8
Lichfield (Girls') :—						
Treasury Grant	1195	0	2			
Local Authorities	788	12	4			
Other Receipts	2	10	0			
				1986	2	6
Schools for Blind, Deaf, and Defective Children :—						
Parents' Contributions						
				9527	17	2
				368	3	1

Carried forward £519085 0 1

FOR THE YEAR ENDED 31ST MARCH, 1920.

PAYMENTS.

	£	s.	d.	£	s.	d.
Public Elementary Schools :—						
Salaries of Teachers	335792	10	4			
Books, Apparatus, etc. .. .	16919	3	10			
Furniture (including repairs) .. .	639	7	1			
Fuel, Light, and Cleaning .. .	37073	12	7			
Fair Wear and Tear .. .	2218	8	0			
Repairs to Buildings .. .	8935	6	4			
Rents .. .	482	4	10			
Rates, Taxes, etc. .. .	6121	9	8			
Other Expenses .. .	1674	3	11			
Payments under combination agreements .. .	581	0	1			
				410437	6	8
Capital Expenditure not provided by Loan :—						
Kinver Girls' and Infants' and Kinver Boys'—Conversion of Offices .. .	1005	15	0			
Pelsall Infants' Council School—Redemption of Tithe Rent Charge .. .	8	10	8			
Fazeley Proposed Council School—Redemption of Land Tax .. .	1	17	6			
				1016	3	2
Industrial Schools :—						
Werrington (Boys') :—						
Furniture (including repairs) .. .	374	2	2			
Salaries of Teachers .. .	820	15	1			
Other Expenses of Maintenance .. .	9610	13	5			
				10805	10	8
Lichfield (Girls') :—						
Furniture (including Repairs) .. .	67	18	9			
Salaries of Teachers .. .	379	18	1			
Other expenses of Maintenance .. .	2287	14	2			
				2735	11	0
Maintained by other Bodies :—						
Contributions .. .	143	2	11			
				13684	4	7
Schools for Blind, Deaf, and Defective Children :—						
North Staffs. Joint School Authority, payment under precept .. .	96	14	8			
Local Authorities .. .	3069	3	3			
Other Bodies .. .	930	6	5			
Other Expenses .. .	25	12	0			
				4121	16	4

Carried forward £429259 10 9

ELEMENTARY EDUCATION—GENERAL ACCOUNT

RECEIPTS.

	£	s.	d.	£	s.	d.
Brought forward ..	..	..	..	519085	0	1
Medical Inspection of School Children :—						
Board of Education—Grant.. .. .				63	3	10
Compensation for loss of Office :—						
Receipts under Agreements <i>re</i> Adjustments :—						
County Borough of Stoke-on-Trent (<i>re</i> late Tunstall Urban District Council).. .. .	11	16	1			
Wolstanton United Urban District Council	14	11	8			
	<hr/>			26	7	9
Poor Law Officers' Superannuation Act, 1896, Deductions from salaries of transferred officers				4	15	0
Elementary School Teachers (Superannuation) Act, 1898, Deductions from salaries of Teachers				2	2	0
Rents and Acknowledgments				337	11	6
Miscellaneous :—						
Sundry small Sales, Damage, etc.	137	5	2			
Returned Payments	3	13	9			
	<hr/>			140	18	11

FOR THE YEAR ENDED 31st MARCH, 1920

PAYMENTS.

	£	s.	d.	£	s.	d.
Brought forward				429	259	10 9
Medical Inspection of School Children :—						
Salaries of Officers	5613	15	10			
Other Expenses	1187	8	3			
Transfer to Special County (Maternity and Child Welfare)						
Account in respect of School Nursing	708	4	6			
				7509	8	7
Expenses of Administration, School Attendance Department :—						
Salaries	5948	14	1			
Other Expenses	648	18	5			
				6597	12	6
Salaries of Officers :—						
Central (Elementary) Staff	4078	17	2			
Local Clerks and Paymasters	2219	3	7			
Architect and Staff (less £600 transferred to Higher Education Account)	2264	19	3			
				8563	0	0
Travelling and Subsistence Expenses :—						
Central (Elementary) Staff	78	19	8			
Local Clerks and Paymasters	107	11	11			
Architect and Staff	304	6	1			
				490	17	8
Other Expenses :—						
Printing, Books, Stationery, etc.	1471	0	10			
Legal Expenses	6	6	0			
County Education Buildings (Proportion)	433	7	6			
Insurance Contributions	33	8	7			
				1944	2	11
Compensation for loss of Office						
Poor Law Officers' Superannuation Act, 1896						
Elementary School Teachers (Superannuation) Act, 1898						
				17595	13	1
				294	6	3
				21	13	4
				264	10	0
Miscellaneous :—						
Commission on rent collected						
Repairs to surplus properties						
				0	18	3
				13	19	4
				14	17	7
Loan Charges :—						
School Board Loans—Principal	8764	0	8			
Interest	3202	7	8			
Council School Loans—Principal	11025	18	0			
Interest	6917	7	4			
Corporation of Burton-upon-Trent— <i>re</i> School Board	307	1	10			
Industrial School Loans—Sinking Fund	71	3	3			
Principal	168	0	0			
Interest	129	14	4			
				30585	13	1
				485545	12	8
Balance, 31st March, 1920						
				34114	6	5
				£519659	19	1

GENERAL COUNTY ACCOUNT FOR HIGHER EDUCATION PURPOSES

RECEIPTS.

	£	s.	d.	£	s.	d.
Balance, 31st March, 1919 (Special Areas)				130	10	9
Rates—Levied on the whole Administrative County				73897	0	0
„ (Special Areas)				443	3	10
Exchequer Contribution Account				11933	9	3
Secondary Schools (including Pupil Teacher Centres and Preparatory Classes under the Regulations of the Board of Education)—see appendix, page 70 :—						
Grants	4717	13	10			
Receipts from other Local Authorities	260	0	0			
Fees	8504	4	6			
Other Receipts	660	1	11			
				14142	0	3
Evening Schools, Institutions for Higher and Technical Education, etc.—see appendix, page 70 :—						
Grants	7454	14	1			
Receipts from other Local Authorities	599	3	3			
Fees	683	7	9			
Other Receipts	78	19	4			
				8816	4	5
Board of Education—Miscellaneous Grants :—						
Deficiency Grant, on account of year 1919–20				7895	0	0
Science and Art Scholarships				174	16	6
Exhibitions, &c.				2195	12	9
Training of Teachers				0	11	8
Certificate Examinations				15	3	6
Choice of Employment Act				484	16	6
Juvenile Unemployment Centres				411	17	2
City of Birmingham—Repayment under agreement <i>re</i> adjustment—Handsworth Higher Education Grants				192	5	10
Miscellaneous :—						
Returned Payments				55	0	6
Other Local Authorities				152	3	6
Other Receipts				187	7	9
Sales at Unemployment Centres				4	0	0

Carried forward £121131 4 2

FOR THE YEAR ENDED 31st MARCH, 1920.

PAYMENTS.

	£	s.	d.	£	s.	d.
Balance (overdrawn), 31st March, 1919 (General)				2467	16	8
SECONDARY SCHOOLS (including Pupil Teacher Centres and Preparatory Classes under the Regulations of the Board of Education)—see appendix, page 71.						
(a) MAINTAINED BY THE COUNTY COUNCIL.						
(i.) Salaries of Teachers	17594	2	9			
(ii.) Other expenses of Maintenance ..	*11689	12	8			
				29283	15	5
(b) AIDED BUT NOT MAINTAINED BY THE COUNTY COUNCIL.						
(i.) Maintained by other local authorities	1916	15	5			
(ii.) Maintained by other bodies	8462	15	3			
				10379	10	8
				39663	6	1
EVENING SCHOOLS, INSTITUTIONS FOR HIGHER AND TECHNICAL EDUCATION, ETC. (not including Training of Teachers)—see appendix, page 71.						
(a) MAINTAINED BY THE COUNTY COUNCIL.						
(i.) Salaries of Teachers	8585	13	2			
(ii.) Other expenses of Maintenance ..	5924	17	6			
				14510	10	8
(b) AIDED BUT NOT MAINTAINED BY THE COUNTY COUNCIL.						
(i.) Maintained by other local authorities	13503	7	3			
(ii.) Maintained by other bodies.. ..	1237	2	6			
				14740	9	9
				29251	0	5
Exhibitions :—						
Tenable at Secondary Schools	11752	5	7			
Tenable at Evening Schools.. ..	1831	19	0			
				13584	4	7
Training of Teachers, other than Pupil Teachers, including Exhibitions held by Students undergoing training ..				944	4	7
Salaries and other Remuneration of Officers other than Teachers				4014	18	5
Other expenses of Administration				1202	6	6
Architect's Services				600	0	0
Choice of Employment Act				686	14	0
Juvenile Unemployment Centres				412	15	3

Carried forward £92827 6 6

* Includes £933 10s. 0d. Capital Expenditure charged to Revenue.
(See Appendix "B," page 68).

GENERAL COUNTY ACCOUNT FOR HIGHER EDUCATION PURPOSES

RECEIPTS.

	£	s.	d.	£	s.	d.
Brought forward	121131	4	2

Government Grants (other than Board of Education) :—

War Office	188	15	5
Ministry of Munitions.. .. .	900	0	5
Ministry of Pensions	95	17	8

£122315 17 8

FOR THE YEAR ENDED 31st MARCH, 1920.

PAYMENTS.

							£	s.	d.	£	s.	d.
						Brought forward	..	..		92827	6	6
Expenses of Examinations	..	..	..	..	..					480	16	6
Loan Charges :—												
Principal	..	..	..	..	..	..	1396	6	0			
Interest	..	..	..	..	..	..	1313	14	9			
										2710	0	9
Services in respect of which grants are made by :—												
Ministry of Munitions	..	..	..	..	..					210	0	0
War Office	..	..	..	..	..	..				123	19	0
										96352	2	9
Net Expenditure transferred from Higher (Agricultural)										6037	19	9
Education Account	..	..	..	..	..	..
										102390	2	6
Balances in hand, 31st March, 1920 :—												
General	..	..	..	..	..	..	19895	8	2			
Special Areas	..	..	..	..	..	..	30	7	0			
										19925	15	2

£122315 17 8

GENERAL COUNTY ACCOUNT FOR HIGHER (AGRICULTURAL) EDUCATION PURPOSES

RECEIPTS.

	£	s.	d.	£	s.	d.
Farm and Garden Sales :						
Cattle	2008	2	7			
Sheep	401	0	6			
Farm Produce.. .. .	1356	2	2			
Garden Produce	105	15	8			
Dairy Produce.. .. .	211	18	7			
Poultry.. .. .	1	19	5			
				4084	18	11
Other Receipts				57	18	8
						4142 17 7
General :—						
Other Local Authorities				59	0	7
Bee Re-Stocking Scheme				91	3	0
Rent of Land at Stone, Aston				245	8	10
Services of County Lecturers				78	2	3
" Pruner				37	14	3
" Principal (Agricultural Executive Committee)				45	16	8
Sporting Rent.. .. .				18	18	3
Refund of Scholarship (part)				57	15	0
Miscellaneous				9	19	2
						643 18 0
Ministry of Agriculture—Grants						3227 0 0
Officers' Agricultural Training Scheme—Grants from Ministry of Agriculture						2686 6 11
						10700 2 6
Net Expenditure transferred to Higher Education General Revenue Account						6037 19 9

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FOR THE YEAR ENDED 31ST MARCH, 1920.

PAYMENTS.

						£	s.	d.	£	s.	d.
Farm and Garden :—											
Purchases :—											
Cattle	..	..	..	..	..	313	14	0			
Sheep	..	..	..	..	..	150	0	0			
Pigs	..	..	..	..	..	31	10	0			
Feeding Stuffs	..	..	..	..	..	1075	15	8			
Manures	..	..	..	..	..	329	19	11			
Tillages	..	..	..	..	..	425	16	9			
Seeds and Plants	..	..	..	..	..	719	19	4			
Implements, Tools, &c.	..	..	..	..	..	167	7	11			
Poultry	..	..	..	..	..	172	8	5			
Miscellaneous	..	..	..	..	..	369	17	4			
									3756	9	4
Wages	..	..	..	..	..				1517	1	9
Rates, Taxes, &c.	..	..	..	..	..				120	9	11
Miscellaneous	..	..	..	..	..				577	14	4
											5971 15 4
Farm School :—											
Apparatus, Chemicals, &c.	..	..	..	..	..				38	14	5
Rates, Taxes, and Insurance	..	..	..	..	..				36	0	9
Miscellaneous	..	..	..	..	..				4	4	0
											78 19 2
General :—											
Salaries of Teaching Staff	..	..	..	..	..	1270	5	9			
„ Principal	..	..	..	..	..	587	10	0			
									1857	15	9
Expenses of Teaching Staff	..	..	..	..	..	485	18	7			
„ Principal	..	..	..	..	..	182	17	10			
									668	16	5
Maintenance Expenses for Organised Courses	..	..	..	..	..				195	2	4
Scholarships	..	..	..	..	..				668	12	8
Experimental and Demonstration Plots	..	..	..	..	..				175	0	3
Grants to Agricultural Colleges	..	..	..	..	..				350	0	0
Competitions, Prizes, &c.	..	..	..	..	..				47	0	10
Bee Re-Stocking Scheme	..	..	..	..	..				99	2	7
Administrative and Office Expenses	..	..	..	..	..				362	3	4
Salaries (other than Teachers)	..	..	..	..	..				238	17	5
Loan Charges :—											
Principal	..	..	..	..	..	762	0	0			
Interest	..	..	..	..	..	833	9	4			
									1595	9	4
Interest on Bank Overdraft (Loan Account)	..	..	..	..	..				566	2	0
											6824 2 11
Officers' Agricultural Training Scheme	..	..	..	..	..						3863 4 10

£16738 2 3

	£	s.	d.
Balance, 31st March, 1919	47	5	7
Seventh Instalment	250	0	0
Eighth Instalment	850	0	0

£1147 5 7

	£	s.	d.
Balance, 31st March, 1919	54	18	11
Receipts from trustees and others, to be paid by the County Council to the overseers of parishes	368	4	11

£423 3 10

	£	s.	d.
Balance, 31st March, 1919	61	15	6
Rents	4	2	6

£65 18 0

	£	s.	d.
Balance, 31st March, 1919	157	1	2
Rent of land	20	0	0
Dividend on Consols	4	3	0

£181 4 2

Balance, 31st March, 1919	25	s.	d.
Dividend on India 3 per cent. Stock	1	13	4

£27 10 0

RICHARD SAVAGE'S EDUCATIONAL FOUNDATION ACCOUNT

(Parish of Bradley, Stafford)

RECEIPTS.

Balance, 31st March, 1919	..	..	..	..	..	£	s.	d.
						30	0	0

Note.—£3 per annum was received from the Churchwardens of Bradley up to 1st January, 1913, since when the payment has not been made.

£	s.	d.
30	0	0

TAMWORTH GRAMMAR SCHOOL ENDOWMENTS ACCOUNT

RECEIPTS.

Balance, 31st March, 1919	..	..	..	..	..	£	s.	d.
Rents and Acknowledgments	..	..	..	..	..	36	16	3
Trustees of Nethersole's Charity, Annual Contribution to						137	18	6
6th April, 1919	..	..	..	..	..	5	0	0
R. Beardsley's Charity, Share of Income for year ended								
25th March, 1919	..	..	..	..	..	8	14	10
Trustees of Rawlett's Charity, Annual Contribution for 1919						8	0	0

£	s.	d.
196	9	7

LEEK HIGH SCHOOL—MEIR PRIZE FUND.

RECEIPTS.

Charity Commissioners, One quarter's income from £60						£	s.	d.
Consols	..	..	..	..	..	0	7	6

£	s.	d.
0	7	6

FOR THE YEAR ENDED 31st MARCH, 1920.

PAYMENTS.

Balance, 31st March, 1920	..	..	..	..	..	£	s.	d.
						30	0	0
						£30	0	0

FOR THE YEAR ENDED 31st MARCH, 1920.

PAYMENTS.

Part Scholarships	..	..	..	..	..	£	s.	d.
Nethersole Scholarships	..	..	..	..	..	42	0	0
Churchwardens, Tamworth, Four years' contributions to						5	0	0
25th March, 1920:—								
Port's Charity	..	..	..	..	..	4	0	0
Matthew's Charity	..	..	..	..	..	3	0	0
M. Done's Charity	..	..	..	..	..	2	0	0
Bank of England, Seventh Instalment under Board of								
Education Order of 10th June, 1913	..	..	..	..	..	26	10	0
Land Tax	..	..	..	..	..	0	9	4
Miscellaneous	..	..	..	..	..	0	16	2
						83	15	6
Balance, 31st March, 1920	..	..	..	..	..	112	14	1
						£196	9	7

FOR THE YEAR ENDED 31st MARCH, 1920.

PAYMENTS.

Balance, 31st March, 1920	..	..	..	..	..	£	s.	d.
						0	7	6

SUNDRY REVENUE ACCOUNTS

AGRICULTURAL RATES GRANT

RECEIPTS.

	£	s.	d.
Balance, 31st March, 1919	95	19	6
Grant in respect of South Staffs. Stipendiary Justice District	7	14	4
Part of grant certified to the County Council reserved for Financial Adjustment with County Boroughs for 1918-19	95	19	6
	£199	13	4

ALICE FENTON'S

RECEIPTS.

	£	s.	d.
Balance, 31st March, 1919	36	10	6
	£36	10	6

BRADWELL JOINT

RECEIPTS.

	£	s.	d.
Repayments by Bradwell Joint Isolation Hospital Committee	673	19	8
	£673	19	8

LEEK AND MANIFOLD VALLEY

RECEIPTS.

	£	s.	d.	£	s.	d.
Special Rates on the specified parishes to meet the deficiency for the year 1919-20				538	19	11
Repayments by the Light Railway Co.				205	10	3
Balance, 31st March, 1920 (overdrawn), viz.:—						
Total amount of arrears due from the Light Railway Company	3761	7	8			
Less—Total amount of Special Rates levied.. .. .	3215	6	8			
				546	1	0
				£1290	11	2

COUNTY BOROUGH OF STOKE-ON-TRENT *re* CHARGES
for which the County Borough became liable under Article xxxvi. (5) of the

RECEIPTS.

	£	s.	d.
Repayments by the County Borough.. .. .	405	13	11

£405 13 11

FOR THE YEAR ENDED 31st MARCH, 1920.

SUSPENSE ACCOUNT.

PAYMENTS.

	£	s.	d.
County Boroughs—Financial Adjustments for 1918-19 ..	95	19	6
South Staffs. Stipendiary Justice District Commissioners ..	7	14	4
Balance, 31st March, 1920	95	19	6
	<hr/>		
	£199	13	4

CHARITY ACCOUNT.

PAYMENTS.

	£	s.	d.
Balance, 31st March, 1920	36	10	6
	<hr/>		
	£36	10	6

ISOLATION HOSPITAL ACCOUNT.

PAYMENTS.

	£	s.	d.
Loan Charges :—			
Principal	409	8	0
Interest	264	11	8
	<hr/>		
	£673	19	8

LIGHT RAILWAY ACCOUNT.

PAYMENTS.

	£	s.	d.	£	s.	d.
Balance, 31st March, 1919 (overdrawn), viz. :—						
Total amount of arrears of Principal and Interest due from the Light Railway Co. to date	3215	6	8			
Less—Total amount of Special Rates levied to date on the parishes specified in Section 71 (2) of the Leek, Cauldon Low and Hartington Light Railways Order, 1898.. ..	2676	6	9			
	<hr/>			538	19	11
Loan Charges :—						
Principal	124	12	6			
Interest	626	18	9			
	<hr/>			751	11	3
				<hr/>		
				£1290	11	2

IN RESPECT OF LONGTON POLICE STATION LOAN

Local Government Board's Provisional Order Confirmation (No. 3) Act, 1908.

PAYMENTS.

	£	s.	d.	£	s.	d.
Loan Charges :—						
Sinking Fund	171	13	11			
Interest	234	0	0			
	<hr/>			405	13	11

£405 13 11

COUNTY RATES ACCOUNT

Rates levied 17th May, 1919 :—

	Assessable Values. £	Rate in the £ (in pence).	£	s.	d.
General County Purposes	3,005,997	5·0	62624	19	7
General County (Lunacy) Purposes	3,005,997	1·5	18787	8	0
Special County Purposes	2,938,830	·15	1836	14	10
Special County (Police) Purposes	2,807,801	3·35	39192	3	3
Special County (Maternity and Child Welfare) Purposes	1,502,471	·7	4578	1	10
Special County (Representation of the People Act, 1918) Account	2,188,321	1·15	10485	13	6
Elementary Education	2,217,282	9·8	90538	19	11
Higher Education	3,005,997	2·0	25050	0	0
Higher Education—Special Areas .. .. .	.. .. .	.. .. .	.. .. .	.. .. .	.. .. .
Leek and Manifold Valley Light Railway .. .. .	.. .. .	.. .. .	538	19	11

Rates levied 8th November, 1919 :—

General County Purposes	3,005,997	3·5	43837	19	8
General County (Lunacy) Purposes	3,005,997	1·5	18787	8	0
Special County Purposes	2,938,830	·15	1836	14	10
Special County (Police) Purposes	2,807,801	5·4	63175	10	6
Special County (Maternity and Child Welfare) Purposes	1,502,471	·7	4382	3	9
Special County (Representation of the People Act, 1918) Account	2,188,321	1·15	10485	13	6
Elementary Education	2,217,282	9·8	90538	19	11
Higher Education	3,005,997	3·9	48847	0	0
Higher Education—Special Areas—Parishes of Amblecote, Quarry Bank, Kingswin- ford, Heath Town, Tettenhall, and Wed- nesfield .. .. .	.. .. .	.. .. .	443	3	10

FOR THE YEAR ENDED 31ST MARCH, 1920.

Repayments, viz. :—						£	s.	d.	£	s.	d.
Special County (Maternity and Child Welfare) Purposes :—											
Borough of Newcastle-under-Lyme	..	..	..	..	..	195	18	1			
„ Stafford	..	..	..	..	..	764	6	8			
									960	4	9
Transfers to Revenue Accounts :—											
General County Account	..	..	..	..	..				106462	19	3
Ditto (Lunacy) Account	..	..	..	..	..				37574	16	0
Special County Account	..	..	..	..	..				3673	9	8
Ditto (Police) Account	..	..	..	..	..				102367	13	9
Ditto (Maternity and Child Welfare) Account	..	..	..	..	..				8000	0	10
Special County (Representation of the People Act, 1918)	..	..	..	..	..	
Account	..	..	..	..	..				20971	7	0
Elementary Education Account	..	..	..	..	..				181077	19	10
Higher Education Account	..	..	..	..	..				73897	0	0
Higher Education Account (Special Areas)	..	..	..	..	..				443	3	10
Leek and Manifold Valley Light Railway Account	..	..	..	..	..				538	19	11

CAPITAL ACCOUNTS—SUMMARY OF RECEIPTS, PAYMENTS AND BALANCES

Balances, 31st March, 1919 :—						£	s.	d.	£	s.	d.
Cannock and Hednesford Main Road (Road Board Loan) :—											
Paving with Grit Setts, etc.	..	..	..	..	..	1991	13	7			
Elementary Schools (Loans) ..	..	..	..	..	..	
Higher Education (Loans) ..	..	..	..	..	..	2109	15	7			
						4101	9	2			
<i>Less—overdrawn :—</i>											
Trentham Proposed Police Station ..	..	..	..	..	..	28	17	6			
Cannock and Hednesford Main Road (Road Board Loan)—Strengthening with Slag, etc.	..	..	..	..	..	961	10	5			
						990	7	11			
									3111	1	3

RECEIPTS.

Loans from Public Works Loan Board :—											
Higher Education .. .. .	..	..	..	..	..	1830	0	0			
Higher (Agricultural) Education .. .. .	..	..	..	..	..	30440	0	0			
									32270	0	0
Loan from Road Board :—											
Cannock and Hednesford Main Road (Slag, etc.) ..	..	..	..	..	..				3500	0	0
Transfers from Stock Redemption Fund :—											
Cheddleton Asylum (Cottages) .. .. .	..	..	..	..	..	8000	0	0			
Burntwood Asylum (Water Tower, etc.) .. .. .	..	..	..	..	..	6050	0	0			
									14050	0	0
Loans from Police Pension Fund :—											
Cheddleton Asylum (Cottages) .. .. .	..	..	..	..	..				4240	0	0
Appropriations from General County Capital Funds :—											
Cheddleton Asylum (Cottages) .. .. .	..	..	..	..	..				4400	0	0
Transfers from Revenue Accounts :—											
County Council Offices (Additional Accommodation) ..	..	..	..	..	..	3528	18	5			
Kinver Mill Bridge .. .. .	..	..	..	..	..	2758	18	6			
Police Houses .. .. .	..	..	..	..	..	3797	13	6			
Police Motor Lorry Shed .. .. .	..	..	..	..	..	799	10	0			
Elementary Schools—(See Appendix B) .. .. .	..	..	..	..	..	1016	3	2			
Higher Education—(See Appendix B) .. .. .	..	..	..	..	..	933	10	0			
									12834	13	7
									£74405	14	10

FOR THE YEAR ENDED 31st MARCH, 1920.

PAYMENTS.

County Council Offices (Additional Accommodation):—						£	s.	d.	£	s.	d.
Purchase of 15, 16, and 17, Eastgate, Stafford						2278	10	5			
Purchase of Old Lyceum Theatre, Stafford (Deposit) ..						100	0	0			
Adaptation and Equipment of 15, 16, and 17, Eastgate, Stafford, as Offices, and erection of Motor Garage ..						1150	8	0			
Cannock and Hednesford Main Road (Road Board) Loans:—											
Strengthening with Slag, etc.						2538	9	7			
Paving with Grit Setts, etc... ..						1033	7	6			
Kinver Mill Bridge:—											
Widening and Strengthening						2758	18	6			
Purchase of Police Premises:—											
2 houses at Cannock						1175	7	11			
1 " Croxton						414	9	10			
1 " Kingsley						454	0	4			
1 " Knighton						373	15	4			
1 " Pell Wall						256	12	6			
1 " Stafford (The Common)						264	11	6			
5 " Stafford (Co-operative Street (Deposit)						150	0	0			
1 " Rowley Regis (Hawes Lane) ..						252	16	1			
1 " Whittington						456	0	0			
						3797	13	6			
Erection of Motor Lorry Shed at Forebridge Police Barracks						799	10	0			
Cheddleton Asylum:—											
Erection of Attendants' Houses						5349	1	10			
Burntwood Asylum:—											
Restoration of Water Tower, etc.						1146	6	6			
Maternity and Child Welfare Centre:—											
Purchase of Bleak House, Sedgley (Deposit)						85	0	0			
									21037	5	10
Elementary Schools—(See Appendix B)									1016	3	2
Higher Education—(See Appendix B)									5799	13	1
Higher (Agricultural) Education—(See Appendix B) ..									30993	17	10
									58846	19	11
Balance, 31st March, 1920:—											
Cannock and Hednesford Main Road (Paving)						958	6	1			
Cheddleton Asylum (Cottages)						11290	18	2			
Burntwood Asylum (Water Tower, etc.)						4903	13	6			
Higher Education—See Appendix " B "						946	16	1			
Higher (Agricultural) Education—See Appendix " B " ..						108	11	6			
						18208	5	4			
Less—overdrawn:—											
Trentham Proposed Police Station						28	17	6			
Maternity Centre (Bleak House)						85	0	0			
Higher Education—(See Appendix B)						1873	3	7			
Higher (Agricultural) Education—(See Ap- pendix B)						662	9	4			
						2649	10	5			
									15558	14	11
									£74405	14	10

CAPITAL FUNDS.

GENERAL COUNTY UNINVESTED CAPITAL ACCOUNT

RECEIPTS.

	£	s.	d.
Transfers from Revenue Accounts :—			
Instalments towards repayment of capital sums appropriated for various County purposes	2392	13	6
Amount realised by Sale of India 3% Stock	2007	6	6
	£4400	0	0

GENERAL COUNTY INVESTED CAPITAL ACCOUNT

	£	s.	d.	£	s.	d.
Amount invested on the 31st March, 1919, viz. :—						
Appropriated for County Purposes.. .. .	41506	17	1			
£13,765 3s. 2d. India 3% Stock (Cost)	12395	11	3			
£15,564 9s. 0d. War Loan 5% Stock (Cost).. .. .	14549	0	11			
				68451	9	3
Amount invested during year, viz. :—						
Appropriated for County Purposes.. .. .				4400	0	0
				£72851	9	3

LUNACY CAPITAL (INVESTMENT) ACCOUNT

	£	s.	d.
Amount invested on the 31st March, 1919	738	0	0
	£738	0	0

FINANCIAL ADJUSTMENT MONEYS.

FOR THE YEAR ENDED 31st MARCH, 1920.

PAYMENTS.

	£	s.	d.
Appropriation during the year, with the consent of the Local Government Board, in lieu of borrowing for various County purposes	4400	0	0
	<u>£4400</u>	<u>0</u>	<u>0</u>

FOR THE YEAR ENDED 31st MARCH, 1920.

	£	s.	d.
Repayment of capital sums appropriated	2392	13	6
Sale of India 3% Stock at market price (50), viz. :—			
Sinking Fund No. 1 (£2,661 17s. 8d.)	1330	18	10
Sinking Fund No. 3 (£1,185 7s. 8d.)	592	13	10
Police Pension Fund (£167 7s. 8d.)	83	13	10
	<u>2007</u>	<u>6</u>	<u>6</u>
Loss on realization of India 3% Stock	1605	17	2
Amount invested on the 31st March, 1920, viz. :—			
Appropriated for County purposes	43514	3	7
£9,750 10s. 2d. India 3% Stock (cost)	8782	7	7
£15,564 9s. 0d. War Loan 5% Stock (cost)	14549	0	11
	<u>66845</u>	<u>12</u>	<u>1</u>
	<u>£72851</u>	<u>9</u>	<u>3</u>

FOR THE YEAR ENDED 31st MARCH, 1920.

	£	s.	d.
Amount invested on the 31st March, 1920, viz. :—			
£591 13s. 10d. War Loan 5% Stock	738	0	0
	<u>£738</u>	<u>0</u>	<u>0</u>

SINKING

SINKING FUND.

(Lunatic Asylums Adjustment Loan—£29,400).

RECEIPTS.

	£	s.	d.
Balance uninvested, 31st March, 1919	53	10	1
Income from Investments (less Income Tax)	576	8	2
Transfer from General County (Lunacy) Account	1019	16	4
	£1649	14	7

INVESTMENT ACCOUNT

	£	s.	d.
Amount invested, 31st March, 1919	22139	0	5
Invested during the year, as per cash account above	1330	18	10
	£23469	19	3

SINKING FUND

(Cheddleton Asylum Loan, £15,984—part of £35,000).

RECEIPTS.

	£	s.	d.
Income from Investments (less Income Tax)	216	4	0
Transfer from General County Lunacy Account	381	6	10
	£597	10	10

INVESTMENT ACCOUNT.

	£	s.	d.
Amount invested, 31st March, 1919	7343	10	6
Invested during the year, as per Cash Account above	592	13	10
	£7936	4	4

FUNDS.

CASH ACCOUNT FOR THE YEAR ENDED 31st MARCH, 1920.

PAYMENTS.

	£	s.	d.
Purchase of £2,661 17s. 8d. India 3% Stock at 50	1330	18	10
Balance uninvested, 31st March, 1920	318	15	9
	£1649	14	7

FOR THE YEAR ENDED 31st MARCH, 1920.

	£	s.	d.
Amount invested, 31st March, 1920, viz. :—			
£22,102 7s. 6d. India 3% Stock	19128	2	9
£4,584 3s. 3d. War Loan 5% Stock	4341	16	6
	£23469	19	3

CASH ACCOUNT FOR THE YEAR ENDED 31st MARCH, 1920.

PAYMENTS.

	£	s.	d.
Balance, 31st March, 1919 (Overdrawn)	4	17	0
Purchase of £1,185 7s. 8d. India 3% Stock at 50	592	13	10
	£597	10	10

FOR THE YEAR ENDED 31st MARCH, 1920.

	£	s.	d.
Amount invested, 31st March, 1920, viz. :—			
£7,804 10s. 4d. India 3% Stock	6234	7	10
£1,800 19s. 5d. War Loan 5%	1701	16	6
	£7936	4	4

COUNTY STOCK REDEMPTION FUND.

RECEIPTS.

	£	s.	d.	£	s.	d.
Income from Investments (less Income Tax)				2897	11	2
Transfers from Revenue Accounts:—						
General County Account	92	1	7			
Ditto (Lunacy)	9285	18	1			
Special County Account	22	0	5			
Police Account	642	19	9			
Elementary Education Account	71	3	3			
County Borough of Stoke-on-Trent	171	13	11			
	<hr/>			10285	17	0
Cardiff Corporation Mortgage (repaid)				10000	0	0
				<hr/>		
				£23183	8	2

INVESTMENT ACCOUNT

	£	s.	d.
Amount invested, 31st March, 1919	89956	1	4

FUNDS—(continued).

CASH ACCOUNT FOR THE YEAR ENDED 31st MARCH, 1920.

PAYMENTS.

	£	s.	d.
Stock purchased for extinction:—			
7th May, 1919—£100 at 75 including commission ..	75	0	0
24th Sept., 1919—£5,000 at 73 excluding commission ..	3650	0	0
28th Nov., 1919—£339 17s. 8d. at 74 including commission ..	251	10	3
18th Dec., 1919—£4,894 13s. 10d. at 72½ excluding commission ..	3554	15	4
16th Jan., 1920—£2,000 at 73¼ including commission ..	1465	0	0
31st Mar., 1920—£135 15s. 9d. at 72 excluding dividend..	97	15	4
Transfers under Art. 2 of County Stock Regulations (Amendment), 1901	14050	0	0
Balance, 31st March, 1920	39	7	3
	<u>£23183</u>	<u>8</u>	<u>2</u>

FOR THE YEAR ENDED 31st MARCH, 1920.

	£	s.	d.	£	s.	d.
Investment realised during the year, viz.:—						
Cardiff Corporation Mortgage repaid				10000	0	0
Amount invested, 31st March, 1920, viz.:—						
£27,398 7s. 0d. India 3% Stock	24596	13	11			
£3,143 Great Western Rly. 5% Consolidated Guaranteed Stock	6003	2	7			
£3,664 North Staffs. Rly. 3% Debenture Stock	3896	12	11			
£3,455 18s. 5d. Midland Rly. 2½% Debenture Stock	3214	0	0			
£44,847 11s. 9d. War Loan 5% Stock	42245	11	11			
				<u>79956</u>	<u>1</u>	<u>4</u>

POLICE PENSION FUND—REVENUE ACCOUNT

RECEIPTS.

	£	s.	d.
Local Taxation (Customs and Excise) Duties	3048	19	10
Income from Investments	3100	1	7
Deductions from Pay of Constables (including fines)	4733	13	6
Fines by Magistrates	493	15	2
Fees for Pedlars' Certificates	19	10	0
Other Local Authorities	1613	12	9
Other Receipts	174	19	1
County Fund—Deficiency	3370	10	4
	£16555	2	3

POLICE PENSION FUND—CAPITAL ACCOUNT.

RECEIPTS.

	£	s.	d.
Repayments of Principal:—			
County Council	4067	18	10
City of Birmingham	268	0	0
	£4335	18	10

POLICE PENSION FUND—INVESTMENTS ACCOUNT.

	Nominal.			Cost.		
	£	s.	d.	£	s.	d.
Investments as on 31st March, 1919	81056	18	5	82582	15	9
Invested during the year as above				4323	13	10
				£86906	9	7

POLICE PENSION FUND—INCOME TAX ACCOUNT.

RECEIPTS.

	£	s.	d.
(Income Tax year 1918–19).			
Repayment by Inland Revenue	221	15	6
(Income Tax year 1919–20).			
Balance, 31st March, 1920	191	1	3
	£412	16	9

FOR THE YEAR ENDED 31st MARCH, 1920.

PAYMENTS.

	£	s.	d.
Pensions to Constables and Widows	14662	15	9
Allowances to Children			
Gratuities to Constables, Widows and Children	1718	4	3
Other Local Authorities	118	8	0
Rateable deductions returned to Constables on retirement..	18	0	0
Miscellaneous	37	14	3
	<u>£16555</u>	<u>2</u>	<u>3</u>

FOR THE YEAR ENDED 31st MARCH, 1920.

PAYMENTS.

	£	s.	d.
Investments during the year :—			
Purchase of £167 7s. 8d. India 3% Stock at 50	83	13	10
Advance to County Council.. .. .	4240	0	0
Balance, 31st March, 1920	12	5	0
	<u>£4335</u>	<u>18</u>	<u>10</u>

FOR THE YEAR ENDED 31st MARCH, 1920.

	£	s.	d.
Repayments of principal during the year as above	4335	18	10
Investments as on 31st March, 1920, viz. :—			
	Nominal Value.	Cost.	
	£	s.	d.
India 3% Stock	8589	4	10
Metropolitan 3½% Stock	4906	0	1
L. B. and S. C. Railway Preference Stock	5633	0	0
Loans to the County Council	44304	5	11
Loans to the City of Birmingham	1083	0	0
War Loan 5%	16612	16	5
	<u>£81128</u>	<u>7</u>	<u>3</u>
		<u>82570</u>	<u>10</u>
		<u>£86906</u>	<u>9</u>

FOR THE YEAR ENDED 31st MARCH, 1920.

PAYMENTS.

	£	s.	d.	£	s.	d.
(Income Tax year 1918–19).						
Balance, 31st March, 1919	189	19	0			
Tax deducted from dividends due 5th April, 1919	31	16	6			
				<u>221</u>	<u>15</u>	<u>6</u>
(Income Tax year 1919–20).						
Tax deducted from dividends and interest				191	1	3
				<u>£412</u>	<u>16</u>	<u>9</u>

SMALL HOLDINGS—CAPITAL ACCOUNT

	Acquisition.			Adaptation.			Totals.		
	£	s.	d.	£	s.	d.	£	s.	d.
Total Capital Expenditure to 31st March, 1919	93094	9	6	28405	6	8			
Less—Sale of Capital Assets to 31st March, 1919	1759	13	3	—					
	91334	16	3	28405	6	8			
Capital Expenditure during the year :—									
Woodhouse				9	2	8			
Woolliscroft				6	2	11			
Lower Penn				59	2	7			
Stone, Aston				55	15	1			
Rodbaston	6124	13	8	5648	11	11			
Shenstone	9375	13	0						
Bilbrook	5692	4	4						
Yarlet	74007	10	2						
Ditto (Sec. 1)				911	5	0			
Ditto (Sec. 2)				81	5	0			
Rolleston	1530	0	0						
Cocknage	2412	12	0						
Castle Hill and Diglake, Audley ..	920	0	0						
	191397	9	5	35176	11	10	226574	1	3
							£226574	1	3

SMALL HOLDINGS—REVENUE ACCOUNT.

EXPENDITURE.

	£	s.	d.
Balance (net deficit), 31st March, 1919	1159	15	9
Loan Charges :—			
Principal	754	0	1
Interest	4970	15	5
	5724	15	6
Interest on Bank Overdraft	940	4	6
Rents payable	872	14	2
Tithe	312	10	6
Repairs	707	6	11
Rates and Insurance	68	5	5
Income Tax	101	8	0
Manures, seeds, fruit trees, etc. . .			
Fences, drains, and roads	109	15	8
Miscellaneous expenses	202	13	2
Management :—			
Salaries	1345	16	10
Travelling Expenses	111	13	10
Printing and Stationery	243	8	3
Advertising	1	14	6
Postages, Telegrams, etc.	37	5	0
Miscellaneous	62	13	4
Abatements and bad debts	95	0	0
Conveyancing and Legal Expenses	59	0	7
Costs of Raising Loans	40	18	6
Reports, Valuations, etc.	63	19	0
Capital Expenditure provided out of Revenue	14	13	8
Salaries and Expenses <i>re</i> Organisation of Women Agricultural Workers	66	9	2
	£12342	2	3

FOR THE YEAR ENDED 31st MARCH, 1920.

	£	s.	d.	£	s.	d.	£	s.	d.
Loans outstanding, 31st March, 1919..	1164	17	7	8		
Loans borrowed during the year	13660	0	0			
				130077	7	8			
<i>Less</i> —Loans repaid during the year :—									
Out of revenue	754	0	1			
Unspent balance						
							754	0	1
Cash (Overdrawn) on Capital Account, 31st March, 1920 ..							129323	7	7
Balance, 31st March, 1920, being excess of Capital Assets over Liabilities				92788	15	9
							4461	17	11

 £226574 1 3

FOR THE YEAR ENDED 31st MARCH, 1920.

INCOME.

	£	s.	d.
Rents receivable..	8085	3	11
Miscellaneous income	364	15	9

Balance (net deficit), 31st March, 1920	..	..	..	3892	2	7
				£12342	2	3

SMALL HOLDINGS—BALANCE SHEET

LIABILITIES AND CREDITS.

CAPITAL.

	£	s.	d.	£	s.	d.
Loans outstanding, 31st March, 1920.. .. .				1293	23	7
Loans repaid out of Revenue				444	7	3
Capital Expenditure not provided by Loan				14	13	8
Cash (Overdrawn) on Capital Account.. .. .				927	88	15

REVENUE.

Sundry Creditors, including provision in respect of accrued charges to 31st March, 1920.. .. .	1514	0	2			
Cash :—						
Due to Treasurer	7193	1	6			
Due to Estate Agent	3	5	6			
	7196	7	0			
Less—In hands of County Accountant	48	16	9			
	7147	10	3			
				8661	10	5

31st MARCH, 1920.

 PROPERTY, ASSETS, AND OUTLAY.

CAPITAL.

	£	s.	d.	£	s.	d.
Capital expenditure (less sales) to 31st March, 1920..	226574	1	3			
Cash in hand on Capital Account						
				226574	1	3

REVENUE.

Sundry Debtors, viz. :—

Rents outstanding, including provision in respect of accrued amount to 31st March, 1920	4753	7	10			
Royal Insurance Co., Damage	16	0	0			
				4769	7	10
Net Deficit on Revenue Account				3892	2	7
						8661 10 5

 £235235 11 8

WAR LOANS—GENERAL INVESTMENT ACCOUNT

RECEIPTS.

	£	s.	d.
Balance, 31st March, 1920, viz. :—£61,176 5s. 0d. War Loan, 5 per cent. (1929-47), at cost.. .. .	58117	8	11
	£58117	8	11

INCOME TAX ACCOUNT

RECEIPTS.

	£	s.	d.
(Income Tax year 1918-19).			
Balance, 31st March, 1919	848	6	11
Deductions from interest due 1st April, 1919.. .. .	2	18	3

£851 5 2

(Income Tax year 1919-20).			
Deductions from interest, etc... .. .	1290	9	5

£1290 9 5

FOR THE YEAR ENDED 31st MARCH, 1920.

PAYMENTS.

	£	s.	d.
Balance, 31st March, 1919, viz. :—			
£61,176 5s. 0d. War Loan, 5 per cent. (1929-47), cost ..	58117	8	11
	<u>£58117</u>	<u>8</u>	<u>11</u>

FOR THE YEAR ENDED 31st MARCH, 1920.

PAYMENTS.

	£	s.	d.	£	s.	d.
(Income Tax year 1918-19).						
Deductions from rents and assessments on properties let ..				17	18	8
Income Tax returned :—						
Elementary Education Account						
Higher Education Account	27	3	0	27	3	0
Final payment to collector				<u>806</u>	<u>3</u>	<u>6</u>
				<u>£851</u>	<u>5</u>	<u>2</u>

(Income Tax year 1919-20).						
Deductions from dividends and interest received				338	8	6
Deductions from rents and assessments on properties let ..				105	13	10
Payment to collector (on account)						
Balance, 31st March, 1920				<u>846</u>	<u>7</u>	<u>1</u>

£1290 9 5

SUMMARY OF CASH BALANCES

					£	s.	d.
Balance in the hands of the Treasurer..	..	..	..	..	35083	9	10
<i>Deduct</i> —Outstanding cheques..	..	..	..	..	13743	16	6
					21339	13	4
War Loan (page 60)	..	..	..	..	58117	8	11
Cash in the hands of Accounting Officers	..	..	..	..	1987	15	0
<i>Less</i> —Due to Accounting Officers	..	..	..	..	91	13	6
Police Pension Fund—Income Tax Suspense Account (page 54)					1896	1	6
Small Holdings Revenue Account (cash overdrawn—page 58)					191	1	3
Small Holdings Capital Account—(cash overdrawn—page 57)					7147	10	3
Guardians of Cannock Union—Rates outstanding	..	..	..	..	92788	15	9
National Health Insurance Commissioners—Deposit	..	..	..	..	2744	0	0
					149	19	11

£184374 10 11

31ST MARCH, 1920.

	£	s.	d.
Revenue Accounts (page 7)	167599	0	11
Capital Accounts (page 47)	15558	14	11
Sinking Fund—Uninvested (page 51)	318	15	9
Stock Redemption Fund Uninvested (page 53)	39	7	3
Income Tax Account (page 61)	846	7	1
Police Pension Fund—Capital Account (page 55)	12	5	0

2

 £184374 10 11

SUMMARY OF COUNTY LOAN ACCOUNTS.

				Amounts charged to Revenue Accounts during the year.								
				Sinking Fund.			Principal.			Interest.		
I.—CLASSIFICATION ACCORDING TO THE PURPOSES FOR WHICH THE LOANS WERE BORROWED.												
Purposes.												
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Lunatic Asylums	10687	1	3	3447	0	0	6572	19	1			
Police Stations	642	19	9	945	3	4	1258	7	4			
Petty Sessions Rooms	22	0	5	94	16	8	108	6	0			
County Education Offices	—	—	—	268	0	0	170	17	0			
County Bridges	92	1	7	133	0	0	142	18	6			
Main Roads	—	—	—	4000	0	0	—	—	—			
Bradwell Joint Isolation Hospital	—	—	—	409	8	0	264	11	8			
Industrial Schools	71	3	3	168	0	0	129	14	4			
Royal Victoria Inebriates' Home	—	—	—	40	0	0	8	8	0			
Leek and Manifold Valley Light Railway	—	—	—	124	12	6	626	18	9			
Longton Police Station	171	13	11	—	—	—	234	0	0			
Elementary Schools	—	—	—	19789	18	8	10119	15	0			
Higher Education	—	—	—	1396	6	0	1313	14	9			
Higher (Agricultural) Education	—	—	—	762	0	0	833	9	4			
Small Holdings	—	—	—	754	0	1	4970	15	5			
	11687	0	2	32332	5	3	26754	15	2			
II.—CLASSIFICATION ACCORDING TO THE REVENUE ACCOUNTS CHARGEABLE.												
Revenue Accounts Chargeable.												
General County Account	92	1	7	4401	0	0	313	15	6			
Ditto (Lunacy)	10687	1	3	3447	0	0	6572	19	1			
Special County Account	22	0	5	134	16	8	116	14	0			
Police Account	642	19	9	945	3	4	1258	7	4			
Elementary Education Account	71	3	3	19957	18	8	10249	9	4			
Higher Education Account	—	—	—	2158	6	0	2147	4	1			
Bradwell Joint Isolation Hospital Account	—	—	—	409	8	0	264	11	8			
Leek and Manifold Valley Light Railway Account	—	—	—	124	12	6	626	18	9			
County Borough of Stoke-on-Trent	171	13	11	—	—	—	234	0	0			
Small Holdings Account	—	—	—	754	0	1	4970	15	5			
	11687	0	2	32332	5	3	26754	15	2			
III.—CLASSIFICATION ACCORDING TO MODE OF BORROWING.												
Staffordshire County 3 per cent. Stock	10285	17	0	—	—	—	5248	2	9			
Debentures	1401	3	2	1200	0	0	2039	17	6			
Loans from the Police Pension Fund	—	—	—	4067	18	10	1526	8	1			
Sundry Mortgages	—	—	—	3810	15	4	2222	12	2			
Public Works Loan Commissioners	—	—	—	19253	11	1	15717	14	8			
Road Board	—	—	—	4000	0	0	—	—	—			
	11687	0	2	32332	5	3	26754	15	2			

FOR THE YEAR ENDED 31ST MARCH, 1920.

Principal repaid out of uninvested Sinking Fund or unspent Balances.	Principal owing 31st March, 1920.	Accumulated Sinking Funds, 31st March, 1920.	
		Uninvested.	Invested.
<div> <div>£ s. d.</div> <div>12470 7 3</div> <div>—</div> <div>—</div> <div>—</div> <div>—</div> <div>—</div> <div>—</div> <div>—</div> <div>—</div> <div>—</div> <div>—</div> <div>—</div> <div>—</div> <div>—</div> </div>	<div> <div>£ s. d.</div> <div>203337 18 0</div> <div>40375 10 0</div> <div>3073 10 0</div> <div>4288 0 0</div> <div>4631 0 0</div> <div>6500 0 0</div> <div>6102 8 0</div> <div>4156 0 0</div> <div>240 0 0</div> <div>13594 17 5</div> <div>7800 0 0</div> <div>274072 5 11</div> <div>34466 18 0</div> <div>29762 0 0</div> <div>129323 7 7</div> </div>	<div> <div>£ s. d.</div> <div>358 3 0</div> <div>—</div> <div>—</div> <div>—</div> <div>—</div> <div>—</div> <div>—</div> <div>—</div> <div>—</div> <div>—</div> <div>—</div> <div>—</div> <div>—</div> <div>—</div> </div>	<div> <div>£ s. d.</div> <div>92688 11 0</div> <div>11764 13 6</div> <div>196 13 5</div> <div>2046 14 7</div> <div>—</div> <div>1523 13 8</div> <div>—</div> <div>3133 9 2</div> <div>—</div> <div>—</div> <div>—</div> <div>—</div> </div>
12470 7 3	761723 14 11	358 3 0	111353 15 4
<div> <div>—</div> <div>12470 7 3</div> <div>—</div> <div>—</div> <div>—</div> <div>—</div> <div>—</div> <div>—</div> <div>—</div> <div>—</div> <div>—</div> <div>—</div> <div>—</div> <div>—</div> </div>	<div> <div>15419 0 0</div> <div>203337 18 0</div> <div>3313 10 0</div> <div>40375 10 0</div> <div>278228 5 11</div> <div>64228 18 0</div> <div>6102 8 0</div> <div>13594 17 5</div> <div>7800 0 0</div> <div>129323 7 7</div> </div>	<div> <div>—</div> <div>358 3 0</div> <div>—</div> <div>—</div> <div>—</div> <div>—</div> <div>—</div> <div>—</div> <div>—</div> <div>—</div> </div>	<div> <div>2046 14 7</div> <div>92688 11 0</div> <div>196 13 5</div> <div>11764 13 6</div> <div>1523 13 8</div> <div>—</div> <div>—</div> <div>3133 9 2</div> <div>—</div> </div>
12470 7 3	761723 14 11	358 3 0	111353 15 4
<div> <div>12470 7 3</div> <div>—</div> <div>—</div> <div>—</div> <div>—</div> <div>—</div> </div>	<div> <div>168684 18 0</div> <div>58600 0 0</div> <div>44304 5 11</div> <div>56451 15 9</div> <div>427182 15 3</div> <div>6500 0 0</div> </div>	<div> <div>39 7 3</div> <div>318 15 9</div> <div>—</div> <div>—</div> <div>—</div> <div>—</div> </div>	<div> <div>79947 11 9</div> <div>31406 3 7</div> <div>—</div> <div>—</div> <div>—</div> <div>—</div> </div>
12470 7 3	761723 14 11	358 3 0	111353 15 4

SUMMARY OF APPROPRIATIONS FROM COUNTY CAPITAL FUNDS
IN LIEU OF BORROWING.

FOR THE YEAR ENDED 31st MARCH, 1920.

PURPOSES.	Amounts charged to Revenue Accounts during the year.			Principal outstanding 31st March, 1920.
	Principal.	£ s. d.	Interest. £ s. d.	
(b) Lunatic Asylums	884	0 0	754 6 5	£ 25510 0 0
(a) Police Stations	125	0 0	96 11 8	2697 0 0
(c) Petty Sessions Rooms	52	0 0	40 19 8	1145 0 0
(a) County Council Hall and Offices	1224	13 6	212 17 8	11521 3 7
(a) County Bridges	107	0 0	94 6 3	2641 0 0
	£2392	13 6	£1199 1 8	£43514 3 7

(a) Chargeable to General County Account.

(b) Chargeable to General County (Lunacy) Account.

(c) Chargeable to Special County Account.

(d) Chargeable to Police Account.

APPENDIX A.

ROAD BOARD.

Statement of Grants received by the County Council for transmission
to other Local Authorities.

	Receipts.			Payments.		
	£	s.	d.	£	s.	d.
Lichfield Corporation	25	0	0	25	0	0
Stafford do.	1058	0	0	1058	0	0
Wednesbury do.	3513	0	0	3513	0	0
Audley Urban District Council	2636	0	0	2636	0	0
Biddulph do.	1788	0	0	1788	0	0
Bilston do.	1055	0	0	1055	0	0
Brierley Hill do.	767	0	0	767	0	0
Brownhills do.	239	0	0	239	0	0
Cannock do.	745	0	0	745	0	0
Darlaston do.	1064	0	0	1064	0	0
Kidsgrove do.	2214	0	0	2214	0	0
Leek do.	427	0	0	427	0	0
Quarry Bank do.	916	0	0	916	0	0
Rowley Regis do.	600	0	0	600	0	0
Sedgley do.	1481	0	0	1481	0	0
Tettenhall do.	689	0	0	689	0	0
Tipton do.	3717	0	0	3717	0	0
Wednesfield do.	1300	0	0	1300	0	0
Willenhall do.	1029	0	0	1029	0	0
Cannock Rural District Council	1200	0	0	1200	0	0
Kingswinford do.	793	0	0	793	0	0
Newcastle do.	425	0	0	425	0	0
Seisdon do.	1984	0	0	1984	0	0
Stoke-on-Trent do.	160	0	0	160	0	0
Stone do.	600	0	0	600	0	0
Uttoxeter do.	1135	0	0	1135	0	0
Walsall do.	1375	0	0	1375	0	0
	£32935	0	0	£32935	0	0

SCHOOL	Unspent Balances, &c., applied in repayment of debt.	Balances in hand on 31st March, 1920.	Totals.
	£ s. d.	£ s. d.	£ s. d.
ELEMENTARY E			
Kinver Girls'	—	—	1005 15 0
Fazeley propo	—	—	1 17 6
Pelsall Infant	—	—	8 10 8
Transfer	—	—	1016 3 2
HIGHER EDUCA			
Bilston Girls'	—	—	4 18 0
Ditto	—	—	815 11 3
Lichfield Girl	—	50 7 3	1830 0 0
Ditto	—	—	176 7 6
Leek High	—	—	560 14 10
Ditto	—	—	226 10 6
Lichfield Girl	—	—	144 2 8
Tamworth G	—	—	777 8 10
Uttoxeter G	—	—	2 2 0
Kidsgrave M	—	—	0 3 7
tute	—	—	
Norton Min	—	—	2 7 3
Handicraf	—	—	
Stafford Co	—	—	1312 1 2
cal	—	—	
Wednesbury	—	171 14 2	171 14 2
cal and E	—	—	
Ditto	—	724 14 8	724 14 8
Trans	—	946 16 1	6748 16 5
HIGHER (AG			
Rodbaston	—	26 16 0	5400 0 0
tute	—	—	
Ditto	—	81 15 6	19040 0 0
Ditto	—	—	6350 4 9
Ditto	—	—	312 4 7
Trans	—	108 11 6	31102 9 4
	—	1055 7 7	38867 8 11

APPENDIX B.

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EDUCATION CAPITAL ACCOUNT FOR YEAR ENDED 31st MARCH, 1920.

SCHOOL.	PURPOSE.	Balances in hand on 31st March, 1919.	Loans borrowed from Public Works Loan Board.	Provided out of Revenue	Balances over-drawn on 31st March, 1920.	Totals.	Balances over-drawn on 31st March, 1919.	Payments.	Unspent Balances, &c., applied in repayment of debt.	Balances in hand on 31st March, 1920.	Totals.
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
ELEMENTARY EDUCATION.											
Kinver Girls' & Infants'	Conversion of Offices into W.C.'s	—	—	1005 15 0	—	1005 15 0	—	1005 15 0	—	—	1005 15 0
Fazeley proposed	Redemption of Land Tax	—	—	1 17 6	—	1 17 6	—	1 17 6	—	—	1 17 6
Pelsall Infants' ..	Ditto Tithe Rent Charge	—	—	8 10 8	—	8 10 8	—	8 10 8	—	—	8 10 8
	Transferred to Summary (see Pages 46 & 47).	—	—	1016 3 2	—	1016 3 2	—	1016 3 2	—	—	1016 3 2
HIGHER EDUCATION.											
Bilston Girls' High	Site	—	—	—	4 18 0	4 18 0	—	4 18 0	—	—	4 18 0
Ditto	Furniture	—	—	—	815 11 3	815 11 3	—	815 11 3	—	—	815 11 3
Lichfield Girls' High	Site	—	1830 0 0	—	—	1830 0 0	—	1779 12 9	—	50 7 3	1830 0 0
Ditto	Furniture	—	—	—	176 7 6	176 7 6	—	176 7 6	—	—	176 7 6
Leek High	Provision and Erection of temporary classrooms	—	—	560 14 10	—	560 14 10	—	560 14 10	—	—	560 14 10
Ditto	Furniture, &c. .. .	—	—	226 10 6	—	226 10 6	—	226 10 6	—	—	226 10 6
Lichfield Girls' High	Erecting Hut .. .	—	—	144 2 8	—	144 2 8	—	144 2 8	—	—	144 2 8
Tamworth Grammar	Provision, Erection and Furnishing of Temporary Classrooms	—	—	—	777 8 10	777 8 10	—	777 8 10	—	—	777 8 10
Uttoxeter Girls' High	Furniture	—	—	2 2 0	—	2 2 0	—	2 2 0	—	—	2 2 0
Kidsgrove Mining Institute	Site	—	—	—	0 3 7	0 3 7	—	0 3 7	—	—	0 3 7
Norton Mining and Handicraft Centre	Building	—	—	—	2 7 3	2 7 3	2 7 3	—	—	—	2 7 3
Stafford County Technical	Extension and Equipment	1215 14 0	—	—	96 7 2	1312 1 2	—	1312 1 2	—	—	1312 1 2
Wednesbury Metallurgical and Engineering	Furnishing	171 14 2	—	—	—	171 14 2	—	—	—	171 14 2	171 14 2
Ditto ditto	Building	724 14 8	—	—	—	724 14 8	—	—	—	724 14 8	724 14 8
	Transferred to Summary (see Pages 46 & 47).	2112 2 10	1830 0 0	933 10 0	1873 3 7	6748 16 5	2 7 3	5799 13 1	—	946 16 1	6748 16 5
HIGHER (AGRICULTURAL)											
Rodbaston Farm Institute	EDUCATION. Purchase of Land ..	—	5400 0 0	—	—	5400 0 0	—	5373 4 0	—	26 16 0	5400 0 0
Ditto ditto	Ditto Buildings ..	—	19040 0 0	—	—	19040 0 0	—	18958 4 6	—	81 15 6	19040 0 0
Ditto ditto	Ditto Stock and Equipment	—	6000 0 0	—	350 4 9	6350 4 9	—	6350 4 9	—	—	6350 4 9
Ditto ditto	Ditto Alterations and Additions	—	—	—	312 4 7	312 4 7	—	312 4 7	—	—	312 4 7
	Transferred to Summary (see Pages 46 & 47).	—	30440 0 0	—	662 9 4	31102 9 4	—	30993 17 10	—	108 11 6	31102 9 4
	TOTALS	£2112 2 10	32270 0 0	1949 13 2	£2535 12 11	38867 8 11	2 7 3	37809 14 1	—	1055 7 7	38867 8 11

APPENDIX C.

HIGHER EDUCATION—SECONDARY AND EVENING SCHOOLS.
 RECEIPTS AND PAYMENTS, YEAR ENDED 31st MARCH, 1920.

RECEIPTS.

	Grants.		Receipts from Other Local Authorities.		Fees.		Other Receipts.		Total.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
SECONDARY SCHOOLS, &c.										
Leek High School	1106	3 0	—	—	1089	12 0	—	—	2195	15 0
Lichfield Girls' High School ..	645	0 0	—	—	2365	5 6	306	3 3	3316	8 9
Stafford Girls' High School ..	1112	5 0	—	—	1846	11 0	117	3 2	3075	19 2
Tamworth Girls' High School ..	648	15 0	—	—	662	5 7	10	13 1	1321	13 8
Tamworth Grammar School ..	688	10 0	260	0 0	924	17 8	73	4 11	1946	12 7
Bilston Girls' High School ..	—	—	—	—	760	0 0	5	11 6	765	11 6
Uttoxeter Girls' High School ..	—	—	—	—	529	5 3	—	—	529	5 3
Leek Girls' High School ..	517	0 10	—	—	326	7 6	142	6 6	468	14 0
Pupil Teacher Centres	—	—	—	—	—	—	—	—	517	0 10
Miscellaneous	—	—	—	—	—	—	4	19 6	4	19 6
	4717	13 10	260	0 0	8504	4 6	660	1 11	14142	0 3
EVENING SCHOOLS.										
Kingswinford, Wordsley Technical Institute ..	119	14 0	—	—	19	19 0	4	12 0	144	5 0
Technical Schools and Art Schools ..	7315	2 6	—	—	—	—	—	—	7315	2 6
Students' Fees	—	—	—	—	663	8 9	—	—	663	8 9
Rents, &c.	—	—	160	0 0	—	—	1	16 0	161	16 0
Services of Teachers	—	—	439	3 3	—	—	7	8 6	446	11 9
Instruction for Housewives in Economical Cookery ..	19	17 7	—	—	—	—	—	—	19	17 7
Miscellaneous	—	—	—	—	—	—	65	2 10	65	2 10
	7454	14 1	599	3 3	683	7 9	78	19 4	8816	4 5

PAYMENTS.

	Maintained.			Aided.			Total.	
	Salaries of Teachers.		Other Ex- penses of Maintenance.	Other Local Authorities.		Other Bodies or Persons.		
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
SECONDARY SCHOOLS.								
Leek High School	3072	19 2	1459	17 10	—	—	4532	17 0
Lichfield Girls' High School	2894	10 5	4183	1 4	—	—	7077	11 9
Stafford Girls' High School	4091	10 9	1161	2 10	—	—	5252	13 7
Tamworth Girls' High School	1900	18 11	595	1 0	—	—	2495	19 11
Tamworth Grammar School	2399	4 5	1278	13 3	—	—	3677	17 8
Bilston Girls' High School	1171	7 7	1445	13 1	—	—	2617	0 8
Uttoxeter Girls' High School	669	6 8	1100	19 11	—	—	1770	6 7
Leek Girls' High School	664	3 4	282	3 10	—	—	946	7 2
Peripatetic Teaching	169	3 4	43	19 11	—	—	213	3 3
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	17594	2 9	*11689	12 8	1916	15 5	8462	15 3
							39663	6 1
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* Includes £933 10s. 0d. Capital Expenditure charged to Revenue (see Appendix "B," page 68).

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